

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023



Volume	Price	Venue	Time - GMT	Total value
89	661.00	XCSE	14/08/2023 09:00:38	58 829.00
88	659.80	XCSE	14/08/2023 09:01:57	58 062.40
56	660.40	CEUX	14/08/2023 09:04:47	36 982.40
27	662.20	CEUX	14/08/2023 09:05:44	17 879.40
40	662.20	CEUX	14/08/2023 09:05:44	26 488.00
178	662.20	CEUX	14/08/2023 09:05:44	117 871.60
72	662.20	CEUX	14/08/2023 09:05:44	47 678.40
92	662.20	XCSE	14/08/2023 09:08:38	60 922.40
76	662.20	XCSE	14/08/2023 09:08:53	50 327.20
70	663.20	XCSE	14/08/2023 09:11:56	46 424.00
98	663.00	XCSE	14/08/2023 09:12:28	64 974.00
78	663.60	XCSE	14/08/2023 09:13:27	51 760.80
73	663.60	XCSE	14/08/2023 09:15:25	48 442.80
20	664.40	CEUX	14/08/2023 09:17:34	13 288.00
92	664.40	CEUX	14/08/2023 09:17:34	61 124.80
250	664.40	XCSE	14/08/2023 09:17:34	166 100.00
8	664.60	CEUX	14/08/2023 09:21:15	5 316.80
35	664.60	CEUX	14/08/2023 09:21:15	23 261.00
30	664.60	CEUX	14/08/2023 09:21:15	19 938.00
232	664.60	CEUX	14/08/2023 09:21:15	154 187.20
29	664.20	XCSE	14/08/2023 09:22:50	19 261.80
93	665.00	XCSE	14/08/2023 09:25:04	61 845.00
27	665.80	CEUX	14/08/2023 09:27:24	17 976.60
57	665.80	CEUX	14/08/2023 09:27:24	37 950.60
200	665.80	CEUX	14/08/2023 09:27:24	133 160.00
43	665.40	CEUX	14/08/2023 09:30:39	28 612.20
74	665.40	XCSE	14/08/2023 09:30:39	49 239.60
45	663.80	CEUX	14/08/2023 09:31:25	29 871.00
76	663.80	XCSE	14/08/2023 09:31:25	50 448.80
28	663.80	CEUX	14/08/2023 09:33:22	18 586.40
18	663.80	CEUX	14/08/2023 09:33:22	11 948.40
76	663.80	XCSE	14/08/2023 09:33:22	50 448.80
102	664.20	XCSE	14/08/2023 09:33:56	67 748.40
1	664.20	XCSE	14/08/2023 09:33:56	664.20
122	666.00	CEUX	14/08/2023 09:38:31	81 252.00
221	666.00	XCSE	14/08/2023 09:38:31	147 186.00
98	664.00	XCSE	14/08/2023 09:40:33	65 072.00
27	664.00	XCSE	14/08/2023 09:41:41	17 928.00
85	664.60	XCSE	14/08/2023 09:44:07	56 491.00
21	664.60	XCSE	14/08/2023 09:44:07	13 956.60
14	664.60	XCSE	14/08/2023 09:44:16	9 304.40
150	664.60	XCSE	14/08/2023 09:44:16	99 690.00
60	664.60	XCSE	14/08/2023 09:44:16	39 876.00
39	666.00	CEUX	14/08/2023 09:49:07	25 974.00
56	666.00	CEUX	14/08/2023 09:49:10	37 296.00
27	666.00	CEUX	14/08/2023 09:49:11	17 982.00
87	666.00	XCSE	14/08/2023 09:49:11	57 942.00
129	666.00	XCSE	14/08/2023 09:49:11	85 914.00
100	666.40	XCSE	14/08/2023 09:53:24	66 640.00
9	666.40	CEUX	14/08/2023 09:54:10	5 997.60
29	666.80	CEUX	14/08/2023 09:54:34	19 337.20
34	666.80	CEUX	14/08/2023 09:54:34	22 671.20

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023

PANDORA

14	666.80	CEUX	14/08/2023 09:54:35	9 335.20
111	666.80	XCSE	14/08/2023 09:54:35	74 014.80
34	666.80	XCSE	14/08/2023 09:54:35	22 671.20
78	667.80	XCSE	14/08/2023 09:57:15	52 088.40
11	667.80	XCSE	14/08/2023 09:57:15	7 345.80
46	666.60	XCSE	14/08/2023 09:57:36	30 663.60
53	666.60	XCSE	14/08/2023 09:57:36	35 329.80
80	667.60	XCSE	14/08/2023 09:59:49	53 408.00
39	667.80	CEUX	14/08/2023 10:01:24	26 044.20
35	667.80	CEUX	14/08/2023 10:01:24	23 373.00
35	667.80	TQEX	14/08/2023 10:01:24	23 373.00
50	667.80	TQEX	14/08/2023 10:01:24	33 390.00
42	667.80	XCSE	14/08/2023 10:01:24	28 047.60
74	667.80	XCSE	14/08/2023 10:01:24	49 417.20
41	667.80	XCSE	14/08/2023 10:01:24	27 379.80
31	666.40	CEUX	14/08/2023 10:06:23	20 658.40
27	666.40	CEUX	14/08/2023 10:06:23	17 992.80
50	666.40	CEUX	14/08/2023 10:06:23	33 320.00
29	666.40	CEUX	14/08/2023 10:06:23	19 325.60
7	666.40	CEUX	14/08/2023 10:06:23	4 664.80
35	666.40	CEUX	14/08/2023 10:06:23	23 324.00
50	666.40	CEUX	14/08/2023 10:06:23	33 320.00
74	666.40	XCSE	14/08/2023 10:06:23	49 313.60
27	666.40	XCSE	14/08/2023 10:06:23	17 992.80
37	665.40	XCSE	14/08/2023 10:08:09	24 619.80
46	665.40	XCSE	14/08/2023 10:08:09	30 608.40
4	667.00	CEUX	14/08/2023 10:11:59	2 668.00
41	667.00	CEUX	14/08/2023 10:11:59	27 347.00
292	667.00	CEUX	14/08/2023 10:11:59	194 764.00
62	667.00	XCSE	14/08/2023 10:13:03	41 354.00
108	667.20	XCSE	14/08/2023 10:15:21	72 057.60
107	667.00	XCSE	14/08/2023 10:16:16	71 369.00
1	667.00	XCSE	14/08/2023 10:16:16	667.00
97	667.80	XCSE	14/08/2023 10:19:11	64 776.60
6	667.80	XCSE	14/08/2023 10:19:11	4 006.80
99	667.80	XCSE	14/08/2023 10:20:08	66 112.20
118	668.80	XCSE	14/08/2023 10:22:06	78 918.40
107	668.80	XCSE	14/08/2023 10:23:19	71 561.60
94	668.60	XCSE	14/08/2023 10:25:00	62 848.40
21	668.60	XCSE	14/08/2023 10:25:00	14 040.60
6	668.60	XCSE	14/08/2023 10:25:00	4 011.60
30	668.80	CEUX	14/08/2023 10:27:35	20 064.00
220	668.80	CEUX	14/08/2023 10:27:35	147 136.00
73	668.80	TQEX	14/08/2023 10:27:35	48 822.40
65	668.20	XCSE	14/08/2023 10:28:50	43 433.00
35	668.20	XCSE	14/08/2023 10:29:11	23 387.00
105	667.80	CEUX	14/08/2023 10:33:45	70 119.00
201	667.80	XCSE	14/08/2023 10:33:45	134 227.80
84	668.60	XCSE	14/08/2023 10:36:50	56 162.40
16	668.60	XCSE	14/08/2023 10:36:50	10 697.60
1	668.80	TQEX	14/08/2023 10:38:31	668.80
1	668.80	TQEX	14/08/2023 10:38:31	668.80
10	668.80	TQEX	14/08/2023 10:38:31	6 688.00
99	668.80	XCSE	14/08/2023 10:38:54	66 211.20

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023



1	669.20	CEUX	14/08/2023 10:40:11	669.20
2	669.20	CEUX	14/08/2023 10:40:11	1 338.40
14	669.40	XCSE	14/08/2023 10:40:39	9 371.60
42	669.40	XCSE	14/08/2023 10:40:39	28 114.80
94	669.60	CEUX	14/08/2023 10:40:40	62 942.40
67	669.60	XCSE	14/08/2023 10:40:40	44 863.20
125	669.60	XCSE	14/08/2023 10:40:40	83 700.00
111	669.80	CEUX	14/08/2023 10:45:11	74 347.80
1	669.80	CEUX	14/08/2023 10:45:11	669.80
74	669.80	CEUX	14/08/2023 10:45:11	49 565.20
146	669.80	XCSE	14/08/2023 10:45:11	97 790.80
31	669.60	XCSE	14/08/2023 10:49:36	20 757.60
35	669.40	AQEU	14/08/2023 10:50:13	23 429.00
54	669.40	CEUX	14/08/2023 10:50:13	36 147.60
35	669.40	CEUX	14/08/2023 10:50:13	23 429.00
51	669.40	CEUX	14/08/2023 10:50:13	34 139.40
41	669.40	CEUX	14/08/2023 10:50:13	27 445.40
3	669.40	CEUX	14/08/2023 10:50:13	2 008.20
1	669.40	TQEX	14/08/2023 10:50:13	669.40
36	669.40	XCSE	14/08/2023 10:50:13	24 098.40
78	669.40	XCSE	14/08/2023 10:50:13	52 213.20
39	669.40	XCSE	14/08/2023 10:52:36	26 106.60
82	669.40	XCSE	14/08/2023 10:53:26	54 890.80
42	669.60	AQEU	14/08/2023 10:56:19	28 123.20
8	669.60	CEUX	14/08/2023 10:56:19	5 356.80
29	669.80	CEUX	14/08/2023 10:56:49	19 424.20
223	669.80	CEUX	14/08/2023 10:56:49	149 365.40
65	669.80	CEUX	14/08/2023 10:56:49	43 537.00
35	670.80	AQEU	14/08/2023 11:01:24	23 478.00
1	670.80	AQEU	14/08/2023 11:01:24	670.80
150	671.00	CEUX	14/08/2023 11:02:24	100 650.00
102	671.00	CEUX	14/08/2023 11:02:24	68 442.00
74	671.00	TQEX	14/08/2023 11:02:24	49 654.00
13	673.20	XCSE	14/08/2023 11:08:27	8 751.60
56	673.20	XCSE	14/08/2023 11:08:27	37 699.20
71	673.20	XCSE	14/08/2023 11:08:27	47 797.20
74	673.20	XCSE	14/08/2023 11:08:27	49 816.80
110	673.20	XCSE	14/08/2023 11:08:27	74 052.00
6	673.20	XCSE	14/08/2023 11:08:27	4 039.20
78	672.80	XCSE	14/08/2023 11:09:56	52 478.40
93	672.40	XCSE	14/08/2023 11:10:24	62 533.20
150	673.80	XCSE	14/08/2023 11:13:16	101 070.00
171	673.80	XCSE	14/08/2023 11:13:16	115 219.80
28	673.20	XCSE	14/08/2023 11:14:08	18 849.60
38	672.40	XCSE	14/08/2023 11:14:59	25 551.20
22	672.80	TQEX	14/08/2023 11:18:41	14 801.60
22	672.80	TQEX	14/08/2023 11:18:41	14 801.60
28	672.80	TQEX	14/08/2023 11:18:41	18 838.40
4	672.80	TQEX	14/08/2023 11:18:41	2 691.20
52	672.80	TQEX	14/08/2023 11:18:41	34 985.60
40	672.80	TQEX	14/08/2023 11:18:41	26 912.00
61	672.80	TQEX	14/08/2023 11:18:44	41 040.80
91	672.80	XCSE	14/08/2023 11:18:51	61 224.80
2	672.60	XCSE	14/08/2023 11:22:42	1 345.20

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023

PANDORA

16	672.60	XCSE	14/08/2023 11:22:43	10 761.60
13	672.80	CEUX	14/08/2023 11:23:16	8 746.40
129	672.80	CEUX	14/08/2023 11:23:18	86 791.20
29	672.80	CEUX	14/08/2023 11:23:18	19 511.20
150	672.80	CEUX	14/08/2023 11:23:18	100 920.00
8	672.80	CEUX	14/08/2023 11:23:18	5 382.40
34	672.20	XCSE	14/08/2023 11:24:41	22 854.80
42	672.60	AQEU	14/08/2023 11:27:50	28 249.20
41	672.60	AQEU	14/08/2023 11:27:50	27 576.60
14	672.60	AQEU	14/08/2023 11:27:50	9 416.40
2	672.60	AQEU	14/08/2023 11:27:50	1 345.20
10	672.60	AQEU	14/08/2023 11:27:50	6 726.00
1	672.60	AQEU	14/08/2023 11:27:50	672.60
52	672.60	AQEU	14/08/2023 11:27:50	34 975.20
77	672.60	AQEU	14/08/2023 11:27:50	51 790.20
37	672.60	AQEU	14/08/2023 11:27:50	24 886.20
30	672.60	AQEU	14/08/2023 11:27:50	20 178.00
88	672.60	XCSE	14/08/2023 11:32:12	59 188.80
100	672.60	AQEU	14/08/2023 11:33:26	67 260.00
1	672.60	TQEX	14/08/2023 11:33:26	672.60
35	672.60	TQEX	14/08/2023 11:33:26	23 541.00
27	672.60	TQEX	14/08/2023 11:33:26	18 160.20
50	672.60	TQEX	14/08/2023 11:33:26	33 630.00
56	672.60	XCSE	14/08/2023 11:33:26	37 665.60
50	672.60	XCSE	14/08/2023 11:33:26	33 630.00
47	672.60	CEUX	14/08/2023 11:38:00	31 612.20
13	672.60	CEUX	14/08/2023 11:38:31	8 743.80
60	672.60	CEUX	14/08/2023 11:38:31	40 356.00
48	672.20	XCSE	14/08/2023 11:38:46	32 265.60
25	672.20	XCSE	14/08/2023 11:38:46	16 805.00
22	671.60	XCSE	14/08/2023 11:40:01	14 775.20
58	671.60	XCSE	14/08/2023 11:40:01	38 952.80
1	672.00	TQEX	14/08/2023 11:41:37	672.00
3	672.00	TQEX	14/08/2023 11:41:46	2 016.00
150	672.40	CEUX	14/08/2023 11:43:42	100 860.00
150	672.40	CEUX	14/08/2023 11:43:42	100 860.00
31	672.40	CEUX	14/08/2023 11:43:42	20 844.40
123	672.40	CEUX	14/08/2023 11:43:42	82 705.20
35	672.80	XCSE	14/08/2023 16:47:57	23 548.00
52	675.40	XCSE	15/08/2023 09:00:38	35 120.80
86	687.00	XCSE	15/08/2023 09:01:12	59 082.00
67	688.80	XCSE	15/08/2023 09:02:19	46 149.60
59	688.00	XCSE	15/08/2023 09:02:40	40 592.00
31	687.40	XCSE	15/08/2023 09:03:12	21 309.40
62	692.60	XCSE	15/08/2023 09:04:45	42 941.20
1	692.00	XCSE	15/08/2023 09:04:46	692.00
127	692.00	XCSE	15/08/2023 09:06:14	87 884.00
63	689.00	XCSE	15/08/2023 09:07:15	43 407.00
32	686.00	XCSE	15/08/2023 09:08:03	21 952.00
25	684.00	XCSE	15/08/2023 09:08:26	17 100.00
72	689.00	XCSE	15/08/2023 09:11:35	49 608.00
101	687.60	XCSE	15/08/2023 09:11:57	69 447.60
79	692.60	CEUX	15/08/2023 09:15:20	54 715.40
72	692.80	XCSE	15/08/2023 09:16:10	49 881.60

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FROM 14/08/2023 TO 18/08/2023

 PANDORA

96	692.80	XCSE	15/08/2023 09:16:52	66 508.80
103	694.40	XCSE	15/08/2023 09:19:33	71 523.20
83	695.80	XCSE	15/08/2023 09:20:52	57 751.40
87	693.00	XCSE	15/08/2023 09:22:17	60 291.00
74	690.20	XCSE	15/08/2023 09:22:47	51 074.80
87	697.80	XCSE	15/08/2023 09:26:05	60 708.60
97	696.40	XCSE	15/08/2023 09:26:42	67 550.80
77	695.00	XCSE	15/08/2023 09:28:01	53 515.00
77	694.60	XCSE	15/08/2023 09:29:02	53 484.20
50	693.20	XCSE	15/08/2023 09:29:35	34 660.00
27	691.20	XCSE	15/08/2023 09:30:03	18 662.40
1	691.20	XCSE	15/08/2023 09:30:03	691.20
87	685.60	XCSE	15/08/2023 09:32:20	59 647.20
65	690.20	XCSE	15/08/2023 09:34:11	44 863.00
60	688.20	XCSE	15/08/2023 09:35:35	41 292.00
66	687.40	XCSE	15/08/2023 09:35:59	45 368.40
66	686.00	XCSE	15/08/2023 09:37:44	45 276.00
62	687.00	CEUX	15/08/2023 09:38:58	42 594.00
87	688.80	XCSE	15/08/2023 09:40:18	59 925.60
32	688.20	XCSE	15/08/2023 09:40:54	22 022.40
42	688.20	XCSE	15/08/2023 09:40:54	28 904.40
146	689.00	XCSE	15/08/2023 09:43:12	100 594.00
64	691.40	XCSE	15/08/2023 09:47:20	44 249.60
103	691.00	XCSE	15/08/2023 09:48:16	71 173.00
78	691.80	XCSE	15/08/2023 09:48:58	53 960.40
71	691.00	XCSE	15/08/2023 09:50:15	49 061.00
85	690.60	XCSE	15/08/2023 09:51:00	58 701.00
93	691.20	XCSE	15/08/2023 09:53:01	64 281.60
63	691.00	XCSE	15/08/2023 09:54:07	43 533.00
30	691.00	XCSE	15/08/2023 09:54:07	20 730.00
71	690.80	XCSE	15/08/2023 09:55:04	49 046.80
24	690.80	XCSE	15/08/2023 09:55:04	16 579.20
51	689.60	XCSE	15/08/2023 09:55:28	35 169.60
92	689.40	XCSE	15/08/2023 09:58:28	63 424.80
71	688.80	XCSE	15/08/2023 09:59:02	48 904.80
15	688.40	AQEU	15/08/2023 10:00:14	10 326.00
81	686.40	XCSE	15/08/2023 10:05:59	55 598.40
104	686.00	XCSE	15/08/2023 10:20:20	71 344.00
72	679.40	XCSE	15/08/2023 10:37:02	48 916.80
68	675.00	XCSE	15/08/2023 10:45:57	45 900.00
65	672.40	XCSE	15/08/2023 10:54:52	43 706.00
67	672.00	XCSE	15/08/2023 11:05:59	45 024.00
78	668.40	XCSE	15/08/2023 11:18:27	52 135.20
82	674.40	XCSE	15/08/2023 11:35:26	55 300.80
67	672.60	XCSE	15/08/2023 11:46:47	45 064.20
53	675.20	XCSE	15/08/2023 12:03:07	35 785.60
35	675.20	XCSE	15/08/2023 12:03:07	23 632.00
81	675.40	XCSE	15/08/2023 12:17:37	54 707.40
79	673.20	XCSE	15/08/2023 12:28:02	53 182.80
75	676.80	XCSE	15/08/2023 12:45:32	50 760.00
62	676.20	XCSE	15/08/2023 12:54:06	41 924.40
84	674.60	XCSE	15/08/2023 13:06:18	56 666.40
50	675.80	XCSE	15/08/2023 13:20:02	33 790.00
10	677.60	CEUX	15/08/2023 13:23:32	6 776.00

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82	677.60	CEUX	15/08/2023 13:23:32	55 563.20
85	677.60	XCSE	15/08/2023 13:23:32	57 596.00
73	677.60	XCSE	15/08/2023 13:23:32	49 464.80
73	677.60	XCSE	15/08/2023 13:23:32	49 464.80
70	677.20	XCSE	15/08/2023 13:27:02	47 404.00
74	676.80	XCSE	15/08/2023 13:27:55	50 083.20
62	677.60	XCSE	15/08/2023 13:29:02	42 011.20
5	677.60	XCSE	15/08/2023 13:29:03	3 388.00
64	677.60	XCSE	15/08/2023 13:30:03	43 366.40
9	677.60	XCSE	15/08/2023 13:30:03	6 098.40
64	676.80	XCSE	15/08/2023 13:32:03	43 315.20
55	677.20	CEUX	15/08/2023 13:34:25	37 246.00
35	677.20	CEUX	15/08/2023 13:34:25	23 702.00
235	677.20	XCSE	15/08/2023 13:34:25	159 142.00
81	680.20	XCSE	15/08/2023 13:38:14	55 096.20
91	678.40	XCSE	15/08/2023 13:39:29	61 734.40
70	679.00	XCSE	15/08/2023 13:40:07	47 530.00
20	678.40	XCSE	15/08/2023 13:42:50	13 568.00
34	678.40	XCSE	15/08/2023 13:43:05	23 065.60
10	678.40	XCSE	15/08/2023 13:43:05	6 784.00
56	678.40	AQEU	15/08/2023 13:44:26	37 990.40
270	678.40	AQEU	15/08/2023 13:44:28	183 168.00
55	678.20	XCSE	15/08/2023 13:48:21	37 301.00
39	678.20	XCSE	15/08/2023 13:48:22	26 449.80
175	679.00	CEUX	15/08/2023 13:50:46	118 825.00
65	679.20	XCSE	15/08/2023 13:52:15	44 148.00
65	679.40	XCSE	15/08/2023 13:54:05	44 161.00
72	679.20	XCSE	15/08/2023 13:55:05	48 902.40
75	678.80	XCSE	15/08/2023 13:55:26	50 910.00
120	678.40	XCSE	15/08/2023 13:56:29	81 408.00
77	679.00	XCSE	15/08/2023 13:59:57	52 283.00
56	678.60	TQEX	15/08/2023 14:01:09	38 001.60
155	678.60	TQEX	15/08/2023 14:02:02	105 183.00
87	678.60	TQEX	15/08/2023 14:02:02	59 038.20
56	680.00	XCSE	15/08/2023 14:06:14	38 080.00
8	680.00	XCSE	15/08/2023 14:06:14	5 440.00
85	680.00	XCSE	15/08/2023 14:06:14	57 800.00
98	680.00	XCSE	15/08/2023 14:06:14	66 640.00
80	680.00	XCSE	15/08/2023 14:06:14	54 400.00
57	679.40	XCSE	15/08/2023 14:07:38	38 725.80
39	679.00	XCSE	15/08/2023 14:08:04	26 481.00
109	679.20	XCSE	15/08/2023 14:09:53	74 032.80
65	677.20	XCSE	15/08/2023 14:12:08	44 018.00
43	677.20	XCSE	15/08/2023 14:12:08	29 119.60
60	678.60	XCSE	15/08/2023 14:13:27	40 716.00
107	680.20	XCSE	15/08/2023 14:17:09	72 781.40
83	681.60	CEUX	15/08/2023 14:18:57	56 572.80
18	681.40	XCSE	15/08/2023 14:18:57	12 265.20
150	681.60	XCSE	15/08/2023 14:18:57	102 240.00
51	681.60	XCSE	15/08/2023 14:18:57	34 761.60
69	681.80	XCSE	15/08/2023 14:23:02	47 044.20
36	681.80	XCSE	15/08/2023 14:23:02	24 544.80
92	680.80	XCSE	15/08/2023 14:23:30	62 633.60
116	680.40	XCSE	15/08/2023 14:24:17	78 926.40

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023

PANDORA

124	680.00	XCSE	15/08/2023 14:27:08	84 320.00
90	680.80	XCSE	15/08/2023 14:30:20	61 272.00
96	680.60	XCSE	15/08/2023 14:31:00	65 337.60
8	680.40	XCSE	15/08/2023 14:32:11	5 443.20
92	680.40	XCSE	15/08/2023 14:32:11	62 596.80
88	682.00	XCSE	15/08/2023 14:34:58	60 016.00
115	681.80	XCSE	15/08/2023 14:35:20	78 407.00
86	682.40	XCSE	15/08/2023 14:36:40	58 686.40
89	682.20	XCSE	15/08/2023 14:37:35	60 715.80
114	680.80	XCSE	15/08/2023 14:40:09	77 611.20
95	683.20	CEUX	15/08/2023 14:43:22	64 904.00
211	683.20	CEUX	15/08/2023 14:43:22	144 155.20
115	683.20	XCSE	15/08/2023 14:45:54	78 568.00
75	685.20	XCSE	15/08/2023 14:49:50	51 390.00
31	685.20	XCSE	15/08/2023 14:49:50	21 241.20
88	685.00	XCSE	15/08/2023 14:50:20	60 280.00
92	685.00	XCSE	15/08/2023 14:50:48	63 020.00
115	685.00	XCSE	15/08/2023 14:52:39	78 775.00
104	685.20	XCSE	15/08/2023 14:54:01	71 260.80
63	685.40	XCSE	15/08/2023 14:55:40	43 180.20
79	685.20	XCSE	15/08/2023 14:56:40	54 130.80
112	685.00	XCSE	15/08/2023 14:58:27	76 720.00
22	686.00	XCSE	15/08/2023 15:01:16	15 092.00
26	686.00	XCSE	15/08/2023 15:01:16	17 836.00
32	686.00	XCSE	15/08/2023 15:01:16	21 952.00
1	686.60	TQEX	15/08/2023 15:03:11	686.60
9	686.60	TQEX	15/08/2023 15:03:11	6 179.40
14	686.60	TQEX	15/08/2023 15:03:11	9 612.40
56	686.60	TQEX	15/08/2023 15:03:11	38 449.60
49	686.60	TQEX	15/08/2023 15:03:11	33 643.40
68	687.40	CEUX	15/08/2023 15:05:46	46 743.20
42	687.40	TQEX	15/08/2023 15:05:46	28 870.80
5	687.40	XCSE	15/08/2023 15:05:46	3 437.00
217	687.40	XCSE	15/08/2023 15:05:46	149 165.80
102	688.20	XCSE	15/08/2023 15:10:21	70 196.40
66	688.60	CEUX	15/08/2023 15:12:20	45 447.60
42	688.60	TQEX	15/08/2023 15:12:20	28 921.20
197	688.60	XCSE	15/08/2023 15:12:20	135 654.20
70	690.00	XCSE	15/08/2023 15:13:47	48 300.00
41	690.00	XCSE	15/08/2023 15:16:00	28 290.00
69	690.00	XCSE	15/08/2023 15:16:00	47 610.00
72	690.00	XCSE	15/08/2023 15:16:50	49 680.00
72	689.80	XCSE	15/08/2023 15:17:40	49 665.60
3	690.00	XCSE	15/08/2023 15:19:38	2 070.00
58	690.00	XCSE	15/08/2023 15:20:50	40 020.00
92	689.20	XCSE	15/08/2023 15:22:57	63 406.40
39	688.80	XCSE	15/08/2023 15:24:10	26 863.20
53	688.80	XCSE	15/08/2023 15:24:10	36 506.40
42	688.80	XCSE	15/08/2023 15:24:10	28 929.60
85	688.40	XCSE	15/08/2023 15:25:11	58 514.00
102	686.00	XCSE	15/08/2023 15:25:25	69 972.00
36	685.00	XCSE	15/08/2023 15:26:24	24 660.00
23	683.60	XCSE	15/08/2023 15:27:23	15 722.80
59	683.60	XCSE	15/08/2023 15:28:35	40 332.40

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023



175	687.20	CEUX	15/08/2023 15:32:10	120 260.00
121	687.20	CEUX	15/08/2023 15:32:10	83 151.20
1	687.20	CEUX	15/08/2023 15:32:10	687.20
2	687.20	CEUX	15/08/2023 15:32:10	1 374.40
24	687.20	CEUX	15/08/2023 15:32:10	16 492.80
83	689.20	XCSE	15/08/2023 15:37:03	57 203.60
1	688.60	XCSE	15/08/2023 15:37:26	688.60
295	689.80	AQEU	15/08/2023 15:38:16	203 491.00
94	689.20	XCSE	15/08/2023 15:41:00	64 784.80
88	688.40	XCSE	15/08/2023 15:41:42	60 579.20
94	687.20	XCSE	15/08/2023 15:43:30	64 596.80
103	687.40	XCSE	15/08/2023 15:45:31	70 802.20
26	687.20	XCSE	15/08/2023 15:46:27	17 867.20
64	687.20	XCSE	15/08/2023 15:46:27	43 980.80
83	688.20	XCSE	15/08/2023 15:48:27	57 120.60
112	687.80	XCSE	15/08/2023 15:50:00	77 033.60
105	687.40	XCSE	15/08/2023 15:52:02	72 177.00
89	687.60	XCSE	15/08/2023 15:54:10	61 196.40
86	688.20	XCSE	15/08/2023 15:57:02	59 185.20
100	688.40	AQEU	15/08/2023 15:58:05	68 840.00
96	688.40	XCSE	15/08/2023 15:58:05	66 086.40
107	688.40	XCSE	15/08/2023 15:58:05	73 658.80
82	687.20	XCSE	15/08/2023 16:00:35	56 350.40
58	686.00	XCSE	15/08/2023 16:02:03	39 788.00
35	686.00	XCSE	15/08/2023 16:02:03	24 010.00
4	688.40	XCSE	15/08/2023 16:05:07	2 753.60
45	694.20	XCSE	16/08/2023 09:00:02	31 239.00
102	686.40	XCSE	16/08/2023 09:00:38	70 012.80
108	690.80	XCSE	16/08/2023 09:13:58	74 606.40
2	693.60	XCSE	16/08/2023 09:22:40	1 387.20
97	693.60	XCSE	16/08/2023 09:22:40	67 279.20
120	697.00	XCSE	16/08/2023 09:31:00	83 640.00
99	695.40	XCSE	16/08/2023 09:37:43	68 844.60
88	690.00	XCSE	16/08/2023 09:42:38	60 720.00
37	686.60	XCSE	16/08/2023 09:56:15	25 404.20
51	686.60	XCSE	16/08/2023 09:56:15	35 016.60
24	686.60	XCSE	16/08/2023 09:56:15	16 478.40
81	686.00	XCSE	16/08/2023 10:09:04	55 566.00
107	686.00	XCSE	16/08/2023 10:09:43	73 402.00
83	690.40	XCSE	16/08/2023 10:20:54	57 303.20
111	692.00	XCSE	16/08/2023 10:28:08	76 812.00
103	696.80	XCSE	16/08/2023 10:39:25	71 770.40
34	698.00	XCSE	16/08/2023 10:46:01	23 732.00
29	698.00	XCSE	16/08/2023 10:46:01	20 242.00
24	698.00	XCSE	16/08/2023 10:46:01	16 752.00
19	699.00	TQEX	16/08/2023 10:54:01	13 281.00
93	699.00	XCSE	16/08/2023 10:54:01	65 007.00
100	698.60	XCSE	16/08/2023 11:04:12	69 860.00
80	698.00	XCSE	16/08/2023 11:11:47	55 840.00
17	698.00	XCSE	16/08/2023 11:11:47	11 866.00
80	697.60	XCSE	16/08/2023 11:16:43	55 808.00
11	697.60	XCSE	16/08/2023 11:16:43	7 673.60
92	697.20	XCSE	16/08/2023 11:23:46	64 142.40
83	698.00	XCSE	16/08/2023 11:34:12	57 934.00

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134	697.80	XCSE	16/08/2023 11:38:52	93 505.20
83	695.00	XCSE	16/08/2023 11:52:37	57 685.00
115	694.00	XCSE	16/08/2023 11:58:55	79 810.00
80	693.60	XCSE	16/08/2023 12:03:59	55 488.00
21	693.60	XCSE	16/08/2023 12:03:59	14 565.60
16	693.00	XCSE	16/08/2023 12:15:23	11 088.00
70	693.00	XCSE	16/08/2023 12:15:23	48 510.00
98	695.60	XCSE	16/08/2023 12:24:52	68 168.80
90	695.20	XCSE	16/08/2023 12:30:26	62 568.00
33	695.00	XCSE	16/08/2023 12:33:32	22 935.00
108	698.60	XCSE	16/08/2023 12:40:05	75 448.80
96	695.80	XCSE	16/08/2023 12:48:58	66 796.80
39	696.20	XCSE	16/08/2023 12:56:54	27 151.80
33	696.20	XCSE	16/08/2023 12:56:54	22 974.60
104	695.40	XCSE	16/08/2023 12:59:26	72 321.60
69	695.00	XCSE	16/08/2023 13:19:20	47 955.00
75	695.00	XCSE	16/08/2023 13:26:50	52 125.00
18	698.20	XCSE	16/08/2023 13:32:47	12 567.60
76	697.60	XCSE	16/08/2023 13:33:22	53 017.60
91	698.60	XCSE	16/08/2023 13:36:12	63 572.60
80	698.80	CEUX	16/08/2023 13:38:23	55 904.00
88	698.80	XCSE	16/08/2023 13:46:32	61 494.40
67	698.00	XCSE	16/08/2023 13:49:01	46 766.00
61	699.00	XCSE	16/08/2023 14:03:40	42 639.00
59	699.20	XCSE	16/08/2023 14:04:13	41 252.80
62	699.00	XCSE	16/08/2023 14:06:38	43 338.00
81	698.60	XCSE	16/08/2023 14:12:19	56 586.60
91	698.40	XCSE	16/08/2023 14:19:48	63 554.40
67	698.00	XCSE	16/08/2023 14:22:46	46 766.00
65	698.20	XCSE	16/08/2023 14:28:09	45 383.00
4	698.20	XCSE	16/08/2023 14:28:09	2 792.80
1	698.20	XCSE	16/08/2023 14:28:09	698.20
99	697.80	XCSE	16/08/2023 14:35:15	69 082.20
64	697.60	XCSE	16/08/2023 14:46:24	44 646.40
72	697.40	XCSE	16/08/2023 14:51:27	50 212.80
89	699.00	XCSE	16/08/2023 15:02:58	62 211.00
67	699.20	XCSE	16/08/2023 15:04:30	46 846.40
85	699.00	XCSE	16/08/2023 15:06:52	59 415.00
92	698.60	XCSE	16/08/2023 15:17:12	64 271.20
84	699.40	XCSE	16/08/2023 15:26:23	58 749.60
70	698.40	XCSE	16/08/2023 15:31:00	48 888.00
72	698.40	XCSE	16/08/2023 15:34:40	50 284.80
108	700.60	XCSE	16/08/2023 15:43:07	75 664.80
98	700.20	XCSE	16/08/2023 15:47:17	68 619.60
92	699.00	XCSE	16/08/2023 15:58:27	64 308.00
92	698.80	XCSE	16/08/2023 16:01:16	64 289.60
80	700.40	XCSE	16/08/2023 16:15:01	56 032.00
15	700.60	CEUX	16/08/2023 16:18:26	10 509.00
2	700.60	CEUX	16/08/2023 16:18:26	1 401.20
8	700.40	XCSE	16/08/2023 16:20:34	5 603.20
63	700.40	XCSE	16/08/2023 16:20:34	44 125.20
93	700.20	XCSE	16/08/2023 16:27:03	65 118.60
80	700.00	XCSE	16/08/2023 16:34:03	56 000.00
64	699.60	XCSE	16/08/2023 16:45:37	44 774.40

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1	699.80	XCSE	16/08/2023 16:52:01	699.80
15	699.80	CEUX	16/08/2023 16:52:05	10 497.00
35	697.00	XCSE	17/08/2023 09:00:04	24 395.00
68	699.40	XCSE	17/08/2023 09:01:45	47 559.20
74	700.20	XCSE	17/08/2023 09:07:43	51 814.80
87	699.40	XCSE	17/08/2023 09:10:58	60 847.80
86	699.60	XCSE	17/08/2023 09:25:30	60 165.60
104	700.40	XCSE	17/08/2023 09:32:29	72 841.60
85	700.00	XCSE	17/08/2023 09:34:12	59 500.00
85	699.60	XCSE	17/08/2023 09:40:50	59 466.00
87	700.60	XCSE	17/08/2023 09:53:34	60 952.20
97	701.00	XCSE	17/08/2023 10:06:03	67 997.00
108	704.40	XCSE	17/08/2023 10:11:47	76 075.20
96	706.60	XCSE	17/08/2023 10:17:40	67 833.60
94	707.40	XCSE	17/08/2023 10:19:47	66 495.60
75	708.40	XCSE	17/08/2023 10:29:20	53 130.00
89	710.20	XCSE	17/08/2023 10:34:21	63 207.80
88	711.20	XCSE	17/08/2023 10:44:52	62 585.60
89	710.80	XCSE	17/08/2023 10:50:54	63 261.20
94	709.40	XCSE	17/08/2023 11:00:03	66 683.60
11	708.20	XCSE	17/08/2023 11:06:51	7 790.20
76	708.20	XCSE	17/08/2023 11:06:51	53 823.20
70	707.60	XCSE	17/08/2023 11:12:26	49 532.00
55	707.80	XCSE	17/08/2023 11:24:34	38 929.00
22	707.80	XCSE	17/08/2023 11:24:34	15 571.60
71	708.20	XCSE	17/08/2023 11:33:50	50 282.20
65	708.00	XCSE	17/08/2023 11:34:46	46 020.00
72	708.20	XCSE	17/08/2023 11:41:33	50 990.40
21	708.00	XCSE	17/08/2023 11:49:44	14 868.00
56	708.00	XCSE	17/08/2023 11:49:44	39 648.00
73	707.80	XCSE	17/08/2023 11:55:11	51 669.40
34	708.20	XCSE	17/08/2023 12:00:13	24 078.80
65	708.20	XCSE	17/08/2023 12:00:13	46 033.00
89	709.80	XCSE	17/08/2023 12:09:01	63 172.20
60	709.60	XCSE	17/08/2023 12:11:00	42 576.00
65	708.80	XCSE	17/08/2023 12:15:31	46 072.00
65	708.00	XCSE	17/08/2023 12:20:45	46 020.00
8	706.60	XCSE	17/08/2023 12:26:08	5 652.80
81	706.60	XCSE	17/08/2023 12:26:08	57 234.60
17	705.60	XCSE	17/08/2023 12:32:54	11 995.20
72	705.60	XCSE	17/08/2023 12:32:54	50 803.20
39	705.80	XCSE	17/08/2023 12:44:50	27 526.20
49	705.80	XCSE	17/08/2023 12:44:50	34 584.20
66	705.60	XCSE	17/08/2023 12:49:17	46 569.60
67	705.20	XCSE	17/08/2023 12:55:10	47 248.40
65	705.40	XCSE	17/08/2023 13:01:48	45 851.00
65	706.00	XCSE	17/08/2023 13:03:41	45 890.00
87	707.80	XCSE	17/08/2023 13:18:33	61 578.60
100	707.40	XCSE	17/08/2023 13:20:24	70 740.00
74	708.40	XCSE	17/08/2023 13:29:42	52 421.60
96	708.60	CEUX	17/08/2023 13:31:20	68 025.60
84	707.00	XCSE	17/08/2023 13:38:54	59 388.00
75	706.20	XCSE	17/08/2023 13:50:49	52 965.00
90	708.60	XCSE	17/08/2023 14:02:56	63 774.00

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PANDORA

81	708.80	XCSE	17/08/2023 14:03:29	57 412.80
86	706.20	XCSE	17/08/2023 14:06:39	60 733.20
98	706.40	XCSE	17/08/2023 14:15:50	69 227.20
10	704.40	XCSE	17/08/2023 14:24:24	7 044.00
40	704.40	XCSE	17/08/2023 14:24:24	28 176.00
41	704.40	XCSE	17/08/2023 14:24:24	28 880.40
67	703.20	XCSE	17/08/2023 14:30:17	47 114.40
65	704.40	XCSE	17/08/2023 14:35:34	45 786.00
90	704.80	XCSE	17/08/2023 14:40:03	63 432.00
69	703.60	XCSE	17/08/2023 14:48:42	48 548.40
82	702.60	XCSE	17/08/2023 14:54:29	57 613.20
90	702.40	XCSE	17/08/2023 15:01:38	63 216.00
73	701.20	XCSE	17/08/2023 15:16:13	51 187.60
75	702.40	XCSE	17/08/2023 15:28:01	52 680.00
66	702.00	XCSE	17/08/2023 15:30:18	46 332.00
19	702.00	XCSE	17/08/2023 15:30:18	13 338.00
84	702.60	XCSE	17/08/2023 15:34:00	59 018.40
85	702.60	XCSE	17/08/2023 15:34:28	59 721.00
93	704.40	XCSE	17/08/2023 15:48:21	65 509.20
92	703.80	XCSE	17/08/2023 15:53:52	64 749.60
74	704.60	XCSE	17/08/2023 16:02:00	52 140.40
33	704.60	XCSE	17/08/2023 16:02:00	23 251.80
92	703.60	XCSE	17/08/2023 16:06:28	64 731.20
6	703.60	XCSE	17/08/2023 16:06:28	4 221.60
99	703.00	XCSE	17/08/2023 16:24:04	69 597.00
97	703.00	XCSE	17/08/2023 16:25:30	68 191.00
83	702.20	XCSE	17/08/2023 16:32:51	58 282.60
82	701.60	XCSE	17/08/2023 16:37:03	57 531.20
33	702.80	XCSE	17/08/2023 16:43:56	23 192.40
7	702.80	XCSE	17/08/2023 16:49:47	4 919.60
20	702.80	CEUX	17/08/2023 16:50:47	14 056.00
22	702.80	CEUX	17/08/2023 16:50:47	15 461.60
80	699.00	XCSE	18/08/2023 09:00:05	55 920.00
75	698.20	XCSE	18/08/2023 09:01:06	52 365.00
40	695.20	XCSE	18/08/2023 09:02:34	27 808.00
10	696.40	XCSE	18/08/2023 09:12:41	6 964.00
61	696.40	XCSE	18/08/2023 09:12:41	42 480.40
34	696.20	TQEX	18/08/2023 09:13:40	23 670.80
75	696.80	XCSE	18/08/2023 09:16:10	52 260.00
84	695.80	XCSE	18/08/2023 09:16:36	58 447.20
73	696.40	XCSE	18/08/2023 09:17:45	50 837.20
50	696.60	XCSE	18/08/2023 09:19:24	34 830.00
18	696.60	XCSE	18/08/2023 09:19:25	12 538.80
68	695.60	XCSE	18/08/2023 09:20:03	47 300.80
24	695.60	XCSE	18/08/2023 09:21:01	16 694.40
14	694.80	XCSE	18/08/2023 09:23:43	9 727.20
90	694.80	XCSE	18/08/2023 09:23:43	62 532.00
38	694.60	AQEU	18/08/2023 09:25:55	26 394.80
110	694.60	AQEU	18/08/2023 09:26:17	76 406.00
149	694.60	CEUX	18/08/2023 09:26:17	103 495.40
88	693.80	XCSE	18/08/2023 09:30:03	61 054.40
88	693.00	XCSE	18/08/2023 09:30:31	60 984.00
48	692.60	CEUX	18/08/2023 09:31:34	33 244.80
99	692.60	AQEU	18/08/2023 09:34:37	68 567.40

SHARE REPURCHASE SPECIFICATION
FROM 14/08/2023 TO 18/08/2023

PANDORA

29	692.60	CEUX	18/08/2023 09:34:37	20 085.40
185	692.60	CEUX	18/08/2023 09:34:37	128 131.00
84	691.80	XCSE	18/08/2023 09:37:53	58 111.20
109	691.60	CEUX	18/08/2023 09:40:12	75 384.40
66	691.60	CEUX	18/08/2023 09:40:12	45 645.60
135	691.40	XCSE	18/08/2023 09:40:12	93 339.00
113	694.40	CEUX	18/08/2023 09:44:52	78 467.20
204	694.40	XCSE	18/08/2023 09:44:52	141 657.60
96	695.20	XCSE	18/08/2023 09:47:39	66 739.20
101	695.00	XCSE	18/08/2023 09:48:32	70 195.00
109	695.60	XCSE	18/08/2023 09:50:48	75 820.40
34	695.00	XCSE	18/08/2023 09:52:24	23 630.00
54	695.00	CEUX	18/08/2023 09:53:50	37 530.00
102	695.00	XCSE	18/08/2023 09:53:50	70 890.00
117	695.20	XCSE	18/08/2023 09:55:38	81 338.40
22	694.80	XCSE	18/08/2023 09:57:04	15 285.60
94	694.80	XCSE	18/08/2023 09:57:04	65 311.20
97	694.20	XCSE	18/08/2023 09:58:29	67 337.40
85	693.80	XCSE	18/08/2023 10:01:03	58 973.00
94	693.80	XCSE	18/08/2023 10:01:03	65 217.20
4	693.80	XCSE	18/08/2023 10:01:03	2 775.20
110	693.80	XCSE	18/08/2023 10:01:03	76 318.00
100	695.00	AQEU	18/08/2023 10:06:08	69 500.00
33	695.00	AQEU	18/08/2023 10:06:08	22 935.00
100	695.00	AQEU	18/08/2023 10:06:08	69 500.00
26	695.00	TQEX	18/08/2023 10:06:08	18 070.00
8	695.00	TQEX	18/08/2023 10:06:08	5 560.00
53	695.00	TQEX	18/08/2023 10:06:08	36 835.00
33	695.00	AQEU	18/08/2023 10:10:12	22 935.00
66	695.00	AQEU	18/08/2023 10:10:12	45 870.00
68	695.20	CEUX	18/08/2023 10:10:51	47 273.60
142	695.20	XCSE	18/08/2023 10:10:51	98 718.40
247	696.80	CEUX	18/08/2023 10:15:48	172 109.60
107	696.80	CEUX	18/08/2023 10:15:48	74 557.60
175	694.80	CEUX	18/08/2023 10:19:51	121 590.00
50	694.80	CEUX	18/08/2023 10:19:51	34 740.00
92	694.80	CEUX	18/08/2023 10:19:51	63 921.60
96	694.20	XCSE	18/08/2023 10:24:04	66 643.20
33	694.00	AQEU	18/08/2023 10:25:27	22 902.00
155	694.00	TQEX	18/08/2023 10:25:27	107 570.00
101	694.00	TQEX	18/08/2023 10:25:27	70 094.00
83	693.60	XCSE	18/08/2023 10:28:11	57 568.80
31	694.20	AQEU	18/08/2023 10:31:03	21 520.20
33	694.20	AQEU	18/08/2023 10:31:03	22 908.60
1	694.20	XCSE	18/08/2023 10:31:03	694.20
31	694.20	XCSE	18/08/2023 10:31:03	21 520.20
70	694.20	XCSE	18/08/2023 10:31:03	48 594.00
83	694.20	XCSE	18/08/2023 10:31:03	57 618.60
23	694.20	XCSE	18/08/2023 10:31:17	15 966.60
33	694.20	XCSE	18/08/2023 10:31:17	22 908.60
29	695.00	XCSE	18/08/2023 10:34:19	20 155.00
59	695.00	XCSE	18/08/2023 10:34:19	41 005.00
108	694.80	XCSE	18/08/2023 10:35:35	75 038.40
90	694.60	XCSE	18/08/2023 10:36:03	62 514.00

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PANDORA

4	694.60	XCSE	18/08/2023 10:38:00	2 778.40
86	694.60	XCSE	18/08/2023 10:38:00	59 735.60
101	694.60	XCSE	18/08/2023 10:38:53	70 154.60
171	695.60	CEUX	18/08/2023 10:42:33	118 947.60
138	695.60	CEUX	18/08/2023 10:42:33	95 992.80
99	695.20	XCSE	18/08/2023 10:46:05	68 824.80
88	694.80	XCSE	18/08/2023 10:46:56	61 142.40
100	694.80	XCSE	18/08/2023 10:47:40	69 480.00
88	694.00	XCSE	18/08/2023 10:50:14	61 072.00
89	693.20	XCSE	18/08/2023 10:51:52	61 694.80
33	693.00	AQEU	18/08/2023 10:53:25	22 869.00
47	693.00	XCSE	18/08/2023 10:53:25	32 571.00
77	693.00	CEUX	18/08/2023 10:53:26	53 361.00
146	693.00	XCSE	18/08/2023 10:53:26	101 178.00
98	693.60	CEUX	18/08/2023 10:58:23	67 972.80
157	693.60	XCSE	18/08/2023 10:58:23	108 895.20
32	693.60	XCSE	18/08/2023 10:58:23	22 195.20
36	694.60	XCSE	18/08/2023 11:02:09	25 005.60
65	694.60	XCSE	18/08/2023 11:02:09	45 149.00
210	694.60	XCSE	18/08/2023 11:02:09	145 866.00
103	694.20	CEUX	18/08/2023 11:06:41	71 502.60
6	694.20	CEUX	18/08/2023 11:06:41	4 165.20
6	694.20	CEUX	18/08/2023 11:06:41	4 165.20
68	694.20	XCSE	18/08/2023 11:08:02	47 205.60
129	694.20	XCSE	18/08/2023 11:08:02	89 551.80
9	694.40	XCSE	18/08/2023 11:08:02	6 249.60
82	694.20	XCSE	18/08/2023 11:09:15	56 924.40
33	694.00	AQEU	18/08/2023 11:12:13	22 902.00
58	694.00	CEUX	18/08/2023 11:12:13	40 252.00
34	694.00	TQEX	18/08/2023 11:12:13	23 596.00
36	694.00	XCSE	18/08/2023 11:12:13	24 984.00
1	694.00	XCSE	18/08/2023 11:12:13	694.00
80	694.00	XCSE	18/08/2023 11:12:13	55 520.00
36	694.00	XCSE	18/08/2023 11:12:13	24 984.00
94	692.80	XCSE	18/08/2023 11:14:54	65 123.20
7	692.80	XCSE	18/08/2023 11:14:54	4 849.60
104	692.40	XCSE	18/08/2023 11:17:29	72 009.60
46	693.20	CEUX	18/08/2023 11:18:46	31 887.20
83	693.20	XCSE	18/08/2023 11:18:46	57 535.60
49	693.80	CEUX	18/08/2023 11:21:14	33 996.20
54	693.80	CEUX	18/08/2023 11:21:14	37 465.20
194	693.80	XCSE	18/08/2023 11:21:14	134 597.20
84	692.80	XCSE	18/08/2023 11:22:55	58 195.20
110	692.60	XCSE	18/08/2023 11:25:47	76 186.00
90	692.40	XCSE	18/08/2023 11:27:37	62 316.00
106	692.60	XCSE	18/08/2023 11:28:32	73 415.60
100	692.60	XCSE	18/08/2023 11:29:22	69 260.00
49	692.40	XCSE	18/08/2023 11:31:04	33 927.60
70	693.20	CEUX	18/08/2023 11:33:04	48 524.00
42	694.40	CEUX	18/08/2023 11:34:08	29 164.80
23	694.40	CEUX	18/08/2023 11:34:08	15 971.20
36	694.40	CEUX	18/08/2023 11:34:08	24 998.40
85	694.40	XCSE	18/08/2023 11:34:08	59 024.00
117	694.40	XCSE	18/08/2023 11:34:08	81 244.80

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PANDORA

175	694.00	CEUX	18/08/2023 11:38:39	121 450.00
9	694.00	CEUX	18/08/2023 11:38:39	6 246.00
32	694.00	CEUX	18/08/2023 11:38:39	22 208.00
46	694.00	TQEX	18/08/2023 11:38:39	31 924.00
11	694.00	TQEX	18/08/2023 11:38:39	7 634.00
10	694.00	TQEX	18/08/2023 11:38:39	6 940.00
37	694.00	CEUX	18/08/2023 11:38:40	25 678.00
125	693.80	XCSE	18/08/2023 11:43:14	86 725.00
90	693.80	XCSE	18/08/2023 11:43:14	62 442.00
98	693.80	XCSE	18/08/2023 11:43:14	67 992.40
100	693.00	AQEU	18/08/2023 11:47:49	69 300.00
33	693.00	AQEU	18/08/2023 11:47:49	22 869.00
34	693.00	TQEX	18/08/2023 11:47:49	23 562.00
157	693.00	XCSE	18/08/2023 11:47:49	108 801.00
4	692.80	XCSE	18/08/2023 11:51:29	2 771.20
4	692.80	XCSE	18/08/2023 11:51:44	2 771.20
4	692.80	XCSE	18/08/2023 11:51:59	2 771.20
4	692.80	XCSE	18/08/2023 11:52:14	2 771.20
97	693.40	CEUX	18/08/2023 11:52:35	67 259.80
142	693.40	XCSE	18/08/2023 11:52:35	98 462.80
63	693.40	XCSE	18/08/2023 11:52:35	43 684.20
4	693.80	XCSE	18/08/2023 11:55:59	2 775.20
4	693.80	XCSE	18/08/2023 11:56:14	2 775.20
4	693.80	XCSE	18/08/2023 11:56:29	2 775.20
75	693.80	XCSE	18/08/2023 11:56:29	52 035.00
15	693.80	XCSE	18/08/2023 11:56:29	10 407.00
96	694.00	XCSE	18/08/2023 11:57:24	66 624.00
4	693.60	XCSE	18/08/2023 11:59:59	2 774.40
185	693.80	CEUX	18/08/2023 12:00:01	128 353.00
63	693.80	CEUX	18/08/2023 12:00:01	43 709.40
62	693.80	TQEX	18/08/2023 12:00:01	43 015.60
4	693.80	TQEX	18/08/2023 12:00:01	2 775.20
49	692.60	CEUX	18/08/2023 12:04:35	33 937.40
175	692.80	CEUX	18/08/2023 12:04:35	121 240.00
106	692.80	CEUX	18/08/2023 12:04:35	73 436.80
24	692.80	XCSE	18/08/2023 12:07:30	16 627.20
68	692.80	XCSE	18/08/2023 12:07:30	47 110.40
97	692.60	XCSE	18/08/2023 12:09:03	67 182.20
37	692.20	XCSE	18/08/2023 12:12:36	25 611.40
161	692.20	XCSE	18/08/2023 12:12:36	111 444.20
100	692.20	CEUX	18/08/2023 12:12:37	69 220.00
96	692.60	CEUX	18/08/2023 12:16:20	66 489.60
80	693.00	XCSE	18/08/2023 12:17:16	55 440.00
107	693.00	XCSE	18/08/2023 12:17:16	74 151.00
318	693.00	XCSE	18/08/2023 12:20:33	220 374.00
102	693.20	XCSE	18/08/2023 12:21:59	70 706.40
13	692.80	XCSE	18/08/2023 12:24:31	9 006.40
75	692.80	XCSE	18/08/2023 12:24:31	51 960.00
55	692.80	AQEU	18/08/2023 12:27:28	38 104.00
73	692.80	AQEU	18/08/2023 12:27:54	50 574.40
55	692.80	AQEU	18/08/2023 12:28:02	38 104.00
73	692.80	AQEU	18/08/2023 12:28:02	50 574.40
114	692.00	XCSE	18/08/2023 12:30:21	78 888.00
55	691.80	XCSE	18/08/2023 12:31:02	38 049.00

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PANDORA

53	691.80	XCSE	18/08/2023 12:31:02	36 665.40
29	692.00	CEUX	18/08/2023 12:34:35	20 068.00
63	692.20	CEUX	18/08/2023 12:35:36	43 608.60
52	692.20	CEUX	18/08/2023 12:35:36	35 994.40
205	692.20	XCSE	18/08/2023 12:35:36	141 901.00
59	692.00	XCSE	18/08/2023 12:38:02	40 828.00
36	692.00	XCSE	18/08/2023 12:38:02	24 912.00
7	692.00	XCSE	18/08/2023 12:38:02	4 844.00
97	692.20	XCSE	18/08/2023 12:41:02	67 143.40
105	691.80	XCSE	18/08/2023 12:42:01	72 639.00
175	692.00	CEUX	18/08/2023 12:43:44	121 100.00
55	692.00	CEUX	18/08/2023 12:44:02	38 060.00
65	692.00	CEUX	18/08/2023 12:44:02	44 980.00
111	692.40	CEUX	18/08/2023 12:48:18	76 856.40
68	692.40	CEUX	18/08/2023 12:48:58	47 083.20
4	692.40	CEUX	18/08/2023 12:48:58	2 769.60
73	692.40	XCSE	18/08/2023 12:48:58	50 545.20
61	692.40	XCSE	18/08/2023 12:48:58	42 236.40
98	692.20	XCSE	18/08/2023 12:51:19	67 835.60
64	693.20	TQEX	18/08/2023 12:54:34	44 364.80
193	693.00	XCSE	18/08/2023 12:54:34	133 749.00
69	693.20	TQEX	18/08/2023 12:54:43	47 830.80
32	694.20	CEUX	18/08/2023 12:59:50	22 214.40
72	694.20	CEUX	18/08/2023 12:59:50	49 982.40
17	694.20	CEUX	18/08/2023 12:59:50	11 801.40
55	694.20	XCSE	18/08/2023 13:00:02	38 181.00
54	694.20	XCSE	18/08/2023 13:00:02	37 486.80
118	694.20	XCSE	18/08/2023 13:00:02	81 915.60
24	694.20	XCSE	18/08/2023 13:01:41	16 660.80
53	694.20	XCSE	18/08/2023 13:01:41	36 792.60
29	695.00	XCSE	18/08/2023 13:04:45	20 155.00
55	695.00	XCSE	18/08/2023 13:04:45	38 225.00
102	695.00	CEUX	18/08/2023 13:06:55	70 890.00
20	695.00	TQEX	18/08/2023 13:06:55	13 900.00
93	695.00	XCSE	18/08/2023 13:06:55	64 635.00
24	695.00	XCSE	18/08/2023 13:06:55	16 680.00
77	695.00	XCSE	18/08/2023 13:06:55	53 515.00
20	695.00	XCSE	18/08/2023 13:06:55	13 900.00
224	696.40	CEUX	18/08/2023 13:12:04	155 993.60
44	696.40	CEUX	18/08/2023 13:12:04	30 641.60
89	696.40	CEUX	18/08/2023 13:12:04	61 979.60
310	697.00	XCSE	18/08/2023 13:16:24	216 070.00
76	696.60	XCSE	18/08/2023 13:20:30	52 941.60
19	696.60	XCSE	18/08/2023 13:20:30	13 235.40
34	696.80	CEUX	18/08/2023 13:21:52	23 691.20
22	696.80	CEUX	18/08/2023 13:21:52	15 329.60
84	696.80	CEUX	18/08/2023 13:21:52	58 531.20
13	696.80	XCSE	18/08/2023 13:21:52	9 058.40
140	696.80	XCSE	18/08/2023 13:21:52	97 552.00
61	696.40	XCSE	18/08/2023 13:25:03	42 480.40
41	696.40	XCSE	18/08/2023 13:25:03	28 552.40
23	697.00	CEUX	18/08/2023 13:28:13	16 031.00
73	697.00	CEUX	18/08/2023 13:28:13	50 881.00
38	697.00	TQEX	18/08/2023 13:28:13	26 486.00

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PANDORA

2	697.00	TQEX	18/08/2023 13:28:13	1 394.00
182	697.00	XCSE	18/08/2023 13:28:13	126 854.00
28	696.60	XCSE	18/08/2023 13:31:13	19 504.80
73	696.60	XCSE	18/08/2023 13:31:49	50 851.80
83	696.60	CEUX	18/08/2023 13:33:36	57 817.80
21	696.60	CEUX	18/08/2023 13:33:36	14 628.60
187	696.60	XCSE	18/08/2023 13:33:36	130 264.20
70	696.40	XCSE	18/08/2023 13:36:34	48 748.00
95	695.80	XCSE	18/08/2023 13:38:28	66 101.00
11	695.80	XCSE	18/08/2023 13:39:47	7 653.80
78	695.80	XCSE	18/08/2023 13:39:47	54 272.40
30	696.00	AQEU	18/08/2023 13:41:41	20 880.00
23	696.00	AQEU	18/08/2023 13:41:41	16 008.00
100	696.00	AQEU	18/08/2023 13:41:41	69 600.00
38	696.00	AQEU	18/08/2023 13:41:41	26 448.00
12	696.00	AQEU	18/08/2023 13:41:41	8 352.00
102	696.80	CEUX	18/08/2023 13:45:25	71 073.60
41	696.80	TQEX	18/08/2023 13:45:25	28 568.80
181	696.80	XCSE	18/08/2023 13:45:25	126 120.80
95	696.60	XCSE	18/08/2023 13:47:15	66 177.00
73	696.20	XCSE	18/08/2023 13:49:01	50 822.60
15	696.60	TQEX	18/08/2023 13:51:51	10 449.00
287	696.60	TQEX	18/08/2023 13:51:51	199 924.20
91	696.20	XCSE	18/08/2023 13:54:17	63 354.20
127	696.80	CEUX	18/08/2023 13:58:14	88 493.60
227	696.80	XCSE	18/08/2023 13:58:14	158 173.60
60	697.00	TQEX	18/08/2023 14:02:32	41 820.00
3	697.00	TQEX	18/08/2023 14:02:32	2 091.00
258	697.00	XCSE	18/08/2023 14:02:32	179 826.00
97	696.60	XCSE	18/08/2023 14:06:00	67 570.20
85	696.80	XCSE	18/08/2023 14:08:38	59 228.00
54	696.80	XCSE	18/08/2023 14:08:38	37 627.20
151	696.80	XCSE	18/08/2023 14:08:38	105 216.80
175	696.80	XCSE	18/08/2023 14:12:45	121 940.00
129	696.80	XCSE	18/08/2023 14:12:45	89 887.20
85	696.80	XCSE	18/08/2023 14:17:17	59 228.00
45	696.80	XCSE	18/08/2023 14:17:17	31 356.00
70	696.80	XCSE	18/08/2023 14:17:17	48 776.00
122	696.80	XCSE	18/08/2023 14:17:17	85 009.60
94	696.40	XCSE	18/08/2023 14:19:56	65 461.60
110	696.20	XCSE	18/08/2023 14:22:34	76 582.00
107	697.40	CEUX	18/08/2023 14:25:43	74 621.80
253	697.40	CEUX	18/08/2023 14:25:43	176 442.20
175	697.60	CEUX	18/08/2023 14:30:09	122 080.00
145	697.60	CEUX	18/08/2023 14:30:09	101 152.00
102	697.00	XCSE	18/08/2023 14:32:01	71 094.00
1	697.00	XCSE	18/08/2023 14:32:01	697.00
100	696.80	AQEU	18/08/2023 14:36:05	69 680.00
134	696.80	AQEU	18/08/2023 14:36:09	93 371.20
87	696.80	AQEU	18/08/2023 14:36:09	60 621.60
96	696.40	XCSE	18/08/2023 14:39:04	66 854.40
52	696.00	XCSE	18/08/2023 14:41:57	36 192.00
27	696.60	AQEU	18/08/2023 14:42:42	18 808.20
32	696.60	AQEU	18/08/2023 14:43:13	22 291.20

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 PANDORA

30	696.60	AQEU	18/08/2023 14:43:13	20 898.00
248	696.60	AQEU	18/08/2023 14:43:14	172 756.80
41	696.00	CEUX	18/08/2023 14:47:37	28 536.00
75	696.00	XCSE	18/08/2023 14:47:37	52 200.00
44	695.20	CEUX	18/08/2023 14:48:17	30 588.80
77	695.20	XCSE	18/08/2023 14:48:17	53 530.40
20	695.20	AQEU	18/08/2023 14:50:50	13 904.00
59	695.40	CEUX	18/08/2023 14:50:50	41 028.60
8	695.40	CEUX	18/08/2023 14:50:50	5 563.20
28	695.40	XCSE	18/08/2023 14:50:50	19 471.20
56	695.40	AQEU	18/08/2023 14:50:57	38 942.40
23	695.40	CEUX	18/08/2023 14:51:23	15 994.20
5	695.40	XCSE	18/08/2023 14:51:23	3 477.00
102	695.40	XCSE	18/08/2023 14:51:23	70 930.80
114	695.40	CEUX	18/08/2023 14:55:24	79 275.60
197	695.40	XCSE	18/08/2023 14:55:24	136 993.80
102	695.20	CEUX	18/08/2023 15:00:01	70 910.40
23	695.20	TQEX	18/08/2023 15:00:01	15 989.60
19	695.20	TQEX	18/08/2023 15:00:01	13 208.80
20	695.20	XCSE	18/08/2023 15:00:01	13 904.00
159	695.20	XCSE	18/08/2023 15:00:01	110 536.80
107	694.80	XCSE	18/08/2023 15:03:00	74 343.60
86	693.80	CEUX	18/08/2023 15:05:53	59 666.80
155	693.80	XCSE	18/08/2023 15:05:53	107 539.00
40	694.00	CEUX	18/08/2023 15:08:52	27 760.00
72	694.00	XCSE	18/08/2023 15:08:53	49 968.00
47	693.80	CEUX	18/08/2023 15:10:47	32 608.60
49	693.80	XCSE	18/08/2023 15:10:47	33 996.20
35	693.80	XCSE	18/08/2023 15:10:47	24 283.00
45	693.40	CEUX	18/08/2023 15:13:00	31 203.00
86	693.40	XCSE	18/08/2023 15:13:00	59 632.40
33	693.40	AQEU	18/08/2023 15:14:44	22 882.20
29	693.40	AQEU	18/08/2023 15:14:44	20 108.60
21	693.40	AQEU	18/08/2023 15:14:58	14 561.40
101	693.40	AQEU	18/08/2023 15:15:23	70 033.40
71	693.40	XCSE	18/08/2023 15:15:23	49 231.40
43	693.40	XCSE	18/08/2023 15:15:23	29 816.20
97	693.40	CEUX	18/08/2023 15:19:44	67 259.80
43	693.40	TQEX	18/08/2023 15:19:44	29 816.20
80	693.40	XCSE	18/08/2023 15:19:44	55 472.00
102	693.40	XCSE	18/08/2023 15:19:44	70 726.80
101	694.20	CEUX	18/08/2023 15:24:02	70 114.20
43	694.20	TQEX	18/08/2023 15:24:02	29 850.60
172	694.20	XCSE	18/08/2023 15:24:02	119 402.40
40	694.60	CEUX	18/08/2023 15:26:23	27 784.00
69	694.60	XCSE	18/08/2023 15:26:23	47 927.40
175	694.40	CEUX	18/08/2023 15:29:59	121 520.00
25	694.40	CEUX	18/08/2023 15:29:59	17 360.00
102	694.40	CEUX	18/08/2023 15:29:59	70 828.80
7	694.40	CEUX	18/08/2023 15:29:59	4 860.80
175	695.20	CEUX	18/08/2023 15:34:33	121 660.00
143	695.00	CEUX	18/08/2023 15:34:33	99 385.00
178	696.60	CEUX	18/08/2023 15:39:08	123 994.80
32	696.60	CEUX	18/08/2023 15:39:08	22 291.20

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FROM 14/08/2023 TO 18/08/2023

PANDORA

54	696.60	CEUX	18/08/2023 15:39:08	37 616.40
40	695.20	CEUX	18/08/2023 15:41:05	27 808.00
70	695.20	XCSE	18/08/2023 15:41:05	48 664.00
42	693.80	CEUX	18/08/2023 15:41:46	29 139.60
76	693.80	XCSE	18/08/2023 15:41:46	52 728.80
95	693.60	XCSE	18/08/2023 15:45:04	65 892.00
93	693.40	XCSE	18/08/2023 15:46:04	64 486.20
92	693.60	XCSE	18/08/2023 15:47:40	63 811.20
311	696.00	TQEX	18/08/2023 15:50:45	216 456.00
61	695.40	AQEU	18/08/2023 15:54:53	42 419.40
27	695.40	TQEX	18/08/2023 15:54:53	18 775.80
42	695.40	XCSE	18/08/2023 15:54:53	29 206.80
189	695.40	XCSE	18/08/2023 15:55:01	131 430.60
105	695.00	XCSE	18/08/2023 15:57:39	72 975.00
43	694.80	CEUX	18/08/2023 15:59:45	29 876.40
79	694.80	XCSE	18/08/2023 15:59:45	54 889.20
33	695.00	AQEU	18/08/2023 16:02:31	22 935.00
33	695.00	AQEU	18/08/2023 16:02:31	22 935.00
135	695.00	CEUX	18/08/2023 16:02:31	93 825.00
34	695.00	TQEX	18/08/2023 16:02:31	23 630.00
39	695.00	XCSE	18/08/2023 16:02:31	27 105.00
41	695.00	XCSE	18/08/2023 16:02:31	28 495.00
35	696.80	CEUX	18/08/2023 16:07:12	24 388.00
43	696.80	CEUX	18/08/2023 16:07:12	29 962.40
47	696.80	CEUX	18/08/2023 16:07:12	32 749.60
182	696.80	CEUX	18/08/2023 16:07:13	126 817.60
40	696.80	CEUX	18/08/2023 16:09:30	27 872.00
51	696.80	XCSE	18/08/2023 16:09:30	35 536.80
21	696.80	XCSE	18/08/2023 16:09:30	14 632.80
107	695.60	XCSE	18/08/2023 16:12:39	74 429.20
103	696.00	XCSE	18/08/2023 16:14:20	71 688.00
12	695.60	AQEU	18/08/2023 16:16:15	8 347.20
68	695.60	CEUX	18/08/2023 16:16:15	47 300.80
80	695.60	CEUX	18/08/2023 16:16:15	55 648.00
29	695.60	TQEX	18/08/2023 16:16:15	20 172.40
35	695.60	XCSE	18/08/2023 16:16:15	24 346.00
61	695.60	XCSE	18/08/2023 16:16:15	42 431.60
22	696.40	CEUX	18/08/2023 16:20:28	15 320.80
297	696.40	CEUX	18/08/2023 16:20:28	206 830.80
99	696.20	XCSE	18/08/2023 16:22:59	68 923.80
3	696.80	CEUX	18/08/2023 16:26:25	2 090.40
27	696.80	CEUX	18/08/2023 16:26:25	18 813.60
33	696.80	CEUX	18/08/2023 16:26:25	22 994.40
175	696.80	CEUX	18/08/2023 16:26:25	121 940.00
6	696.80	CEUX	18/08/2023 16:26:25	4 180.80
10	696.80	TQEX	18/08/2023 16:26:25	6 968.00
34	696.80	TQEX	18/08/2023 16:26:25	23 691.20
106	695.80	XCSE	18/08/2023 16:28:44	73 754.80
101	696.40	CEUX	18/08/2023 16:32:24	70 336.40
43	696.40	TQEX	18/08/2023 16:32:24	29 945.20
115	696.40	XCSE	18/08/2023 16:32:24	80 086.00
53	696.40	XCSE	18/08/2023 16:32:24	36 909.20
25	697.00	CEUX	18/08/2023 16:35:46	17 425.00
18	697.00	CEUX	18/08/2023 16:35:46	12 546.00

